

STATE OF MISSOURI
REVENUES - ALL FUNDS AND GENERAL REVENUE FUNDS
FOR FISCAL YEARS 2004 AND 2003

	Fiscal Year 2004		Fiscal Year 2003	
	All Funds	General Revenue Funds	All Funds	General Revenue Funds
<u>TAXES</u>				
Sales and Use Tax	\$ 2,944,853,815	\$ 1,902,255,404	\$ 2,814,784,901	\$ 1,799,486,436
Income Tax	4,909,136,321	4,901,142,158	4,759,599,565	4,704,700,052
Premium Tax	304,847,871	185,430,417	238,803,234	176,754,653
Commodity Tax	137,678,158	26,911,296	134,958,554	25,846,243
Corporation Franchise Tax	91,387,675	91,387,675	70,265,700	68,363,407
Motor Vehicle Fuel/Use Tax	736,317,563	---	714,658,641	---
Inheritance Tax	75,115,067	75,115,067	81,496,285	79,070,868
Miscellaneous Taxes	324,116,993	42,100,944	301,735,746	38,201,426
Total Taxes	9,523,453,463	7,224,342,961	9,116,302,626	6,892,423,085
<u>LICENSES, FEES AND PERMITS</u>				
Licenses and Permits	342,685,034	5,251,510	336,488,864	5,121,547
Collection Fees	18,813,734	18,764,447	17,948,313	17,896,731
Registration Fees	37,771,541	32,313,007	34,479,321	29,012,929
Regulatory Fees	74,743,539	913,822	73,705,652	888,729
Inspection Fees	9,291,542	492,146	8,649,707	643,725
Court Fees	20,538,094	13,336,981	17,478,866	12,565,105
Financial Institute Exam Fees	6,990,259	---	6,476,118	---
Miscellaneous Fees	100,459,031	1,817,294	95,027,957	1,618,727
Total Licenses, Fees and Permits	611,292,774	72,889,207	590,254,798	67,747,493
<u>SALES</u>				
Bond Sales	262,829,539	63	398,337,310	3,969
Working Capital Revolving Fund Sales	30,279,700	---	30,792,565	56
Lottery Sales	366,115,206	---	310,793,243	---
Sales	27,952,177	2,774,642	24,837,822	983,989
Total Sales	687,176,622	2,774,705	764,760,940	988,014
<u>LEASES AND RENTALS</u>				
Concessions and Recreational Rentals and Leases	2,094,671	1,066	2,287,230	1,066
Miscellaneous Leases and Rentals	23,000,098	277,398	21,353,620	312,895
Total Leases and Rentals	25,094,769	278,464	23,640,850	313,961

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<u>SERVICES</u>				
Medicaid Services	145,334,013	85,559,942	169,175,823	116,260,535
Medicare Services	7,891,969	7,318,474	10,023,586	9,569,255
Other Medical Services	10,292,211	10,139,414	11,070,280	10,844,565
Other Services	107,852	---	113,660	---
Interagency Services	99,219,378	228,433	89,057,688	523,004
Total Services	262,845,423	103,246,263	279,441,037	137,197,359
<u>CONTRIBUTIONS AND INTER- GOVERNMENTAL RECEIPTS</u>				
Federal Grants	6,706,465,635	1,044,571,828	6,478,356,468	1,113,002,138
Others	65,979,582	481,537	76,018,534	235,458
Total Contributions and Intergovernmental Receipts	6,772,445,217	1,045,053,365	6,554,375,002	1,113,237,596
<u>INTEREST, PENALTIES AND UNCLAIMED PROPERTIES</u>				
Interest	52,534,125	23,622,454	69,197,003	30,498,872
Penalties	21,591,309	450,698	19,947,595	446,089
Unclaimed Properties	76,805,503	42,589	38,916,875	92,820
Total Interest, Penalties and Unclaimed Properties	150,930,937	24,115,741	128,061,473	31,037,781
<u>REFUNDS</u>				
Medicare-Medicaid Refunds	250,677,523	7,377,771	212,955,744	5,408,212
School Refunds	6,301,593	3,681,509	5,731,252	3,546,422
Cost Reimbursements	342,290	342,290	270,948	270,948
Miscellaneous Refunds	13,133,229	1,672,283	22,369,863	1,840,942
Total Refunds	270,454,635	13,073,853	241,327,807	11,066,524
<u>MISCELLANEOUS RECEIPTS</u>				
Redeposit of Investment/ Loan Principal	135,776,586	---	30,277,472	---
Bond Account	6,676,769	6,676,383	5,740,905	5,740,905
Miscellaneous Receipts	502,596,629	78,102,168	624,221,679	177,696,751
Total Miscellaneous Receipts	645,049,984	84,778,551	660,240,056	183,437,656
TOTAL REVENUES	\$ 18,948,743,824	\$ 8,570,553,110	\$ 18,358,404,589	\$ 8,437,449,469

The notes are an integral part of this report.